



**DETAILED SUMMARY
OF
REPORT OF CONTRIBUTIONS AND EXPENDITURES**

(To be used by Candidate Committees, Political Committees, Issue Committees and Political Party Committees)

1. FULL NAME OF COMMITTEE (as shown on statement of organization) <i>Kastein For Council Committee</i>	2. NAME OF FINANCIAL INSTITUTION <i>Community First National Bank</i>
ADDRESS <input type="checkbox"/> check if different than previously reported <i>2224 Silver Trails Drive</i>	ADDRESS <i>80522</i> <i>P.O. Box 1829 Ft. Collins CO</i>
CITY, STATE and ZIP CODE <i>Fort Collins, CO 80526</i>	3. SECRETARY OF STATE I.D. NUMBER

4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only) Yes No

5. TYPE OF REPORT (County and Municipal Elections)

- | | |
|--|--|
| Pre-election Reports | Post-election Reports |
| <input type="checkbox"/> 21 days before election (3/16/99) | <input type="checkbox"/> 30 days after election (5/6/99) |
| <input type="checkbox"/> 14 days before election (3/23/99) (City of Fort Collins only) | <input type="checkbox"/> Annual (April 1 of each year) |
| <input type="checkbox"/> Friday before election (4/2/99) | |

Termination Report Other (specify) Amended Pre-Election Report Is this report an Amendment? Yes No

6. REPORTING PERIOD COVERED	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
<i>2/10/99</i> THRU <i>3/16/99</i>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <i>0</i>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <i>4310.00</i>	\$ <i>4310.00</i>
9. TOTAL EXPENDITURES (from Line 21)	\$ <i>1630.98</i>	\$ <i>1630.98</i>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <i>2679.02</i>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <i>3000.00</i>	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$ <i>0</i>	XXXXXXXXXXXX

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete. I understand submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113.

PRINT NAME OF REG. AGENT: Eric A. Weinstock AGENT SIGNATURE [Signature] DATE 3/7/99

I. CONTRIBUTIONS - [as set forth by CRS 1-45-103(4)] Use Schedule "A" for each line item below, except for Loans

	<i>COLUMN A - Total This Reporting Period</i>	<i>COLUMN B - Total Calendar Year-To-Date</i>
13. <i>Itemized Contributions from Individuals and Persons (Other than Political Committees)</i>	\$ 1310.00	\$ 1310.00
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$ ∅	\$ ∅
b. <i>Political Party Committees</i>	\$ ∅	\$ ∅
c. <i>Political Committees</i>	\$ ∅	\$ ∅
14. <i>Loans Received (Use Schedule C)</i>	\$ 3000.00	\$ 3000.00
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$ ∅	\$ ∅
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 4310.00	\$ 4310.00

II. EXPENDITURES - [as set forth by CRS 1-45-103(6)] Use Schedule "B" for each line item below, except for Loans

	<i>COLUMN A - Total This Reporting Period</i>	<i>COLUMN B - Total Calendar Year-To-Date</i>
17. <i>Itemized Expenditures (\$20 and up)</i>	\$ 1630.98	\$ 1630.98
18. <i>Total of Non-Itemized Expenditures</i>	\$ ∅	\$ ∅
19. <i>Loan Repayments (Use Schedule C)</i>	\$ ∅	\$ ∅
20. <i>Return of Contributions to:</i>	∅	∅
a. <i>Individuals/Persons Other than Political Committees</i>	\$ ∅	\$ ∅
b. <i>Political Committees</i>	\$ ∅	\$ ∅
c. <i>Political Party Committees</i>	\$ ∅	\$ ∅
21. TOTAL EXPENDITURES (Add all of the above items)	\$ 1630.98	\$ 1630.98

III. OFFSETS TO OPERATING EXPENDITURES (Offsets to expenditures means a payment made by a person to a third party for the benefit of any committee or party. Such goods or services are used directly or indirectly by the committee or party for its purposes. [1-45-103(4)(II); 1-45-108(1); 1-45-104 and Secretary of State Rule 24.3]) - USE SCHEDULE A - LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES

	<i>COLUMN A - This Reporting Period</i>	<i>COLUMN B - Calendar Year-To-Date</i>
<i>Total Itemized Offsets (\$20 and over)</i>	\$ ∅	\$ ∅
<i>Total Non-Itemized Offsets</i>	\$ ∅	\$ ∅

IV. CONTRIBUTIONS IN-KIND (The fair market value of any gift or loan of property made to any candidate committee, issue committee, political party committee or political committee) USE STATEMENT OF ITEMIZED CONTRIBUTION IN-KIND FORM - LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES

	<i>COLUMN A - This Reporting Period</i>	<i>COLUMN B - Calendar Year-To-Date</i>
<i>Total Itemized Contributions In-Kind (\$20 and over)</i>	\$ ∅	\$ ∅
<i>Total Non-Itemized Contributions In-Kind</i>	\$ ∅	\$ ∅

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)

Kastein For Council Committee

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [CRS 1-45-111(1)(d)]

A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
George Landisverk 3055 Adriel Dr. Ft. Collins, CO 80524 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$40.00	3/1/99 Aggregate Year to Date \$40.00
B. Full Name of Contributor, Address and Zip Mike Novovesky 4125 Timberline Rd. Ft. Collins, CO 80525 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$20.00	3/1/99 Aggregate Year to Date \$20.00
C. Full Name of Contributor, Address and Zip Mark Driscoll 2424 Creekwood Dr. Ft. Collins, CO 80525 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$50.00	3/1/99 Aggregate Year to Date \$50.00
D. Full Name of Contributor, Address and Zip Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$

SUBTOTAL - THIS PAGE

\$ 110.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)

Kastein For Council Committee

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

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A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
<u>Steve Schlotter</u> <u>1100 Paragon Place</u> <u>Ft. Collins, CO 80525</u> Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<u>\$ 20.00</u>	<u>3/1/99</u> Aggregate Year to Date <u>\$ 20.00</u>
<u>James Futterer</u> <u>2601 Yorkshire St.</u> <u>Fort Collins, CO 80526</u> Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<u>\$ 50.00</u>	<u>3/1/99</u> Aggregate Year to Date <u>\$ 50.00</u>
<u>Roberta Futterer</u> <u>2601 Yorkshire St.</u> <u>Fort Collins, CO 80526</u> Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<u>\$ 50.00</u>	<u>3/1/99</u> Aggregate Year to Date <u>\$ 50.00</u>
<u>R.A. McCreless</u> <u>5231 Abbey Rd.</u> <u>Ft. Collins, CO 80526</u> Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<u>\$ 50.00</u>	<u>3/1/99</u> Aggregate Year to Date <u>\$ 50.00</u>

SUBTOTAL - THIS PAGE

\$ 170.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)
Kastein For Council Committee

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

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A. Full Name of Contributor, Address and Zip <u>Alesia McCreless</u> <u>5231 Abbey Rd.</u> <u>Ft. Collins, CO 80526</u>	Amount of Contribution This Report Period 	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ <u>50.00</u>	Aggregate Year to Date \$ <u>50.00</u>
B. Full Name of Contributor, Address and Zip <u>Mac McCreless</u> <u>5231 Abbey Rd.</u> <u>Ft. Collins, CO 80526</u>	Amount of Contribution This Report Period 	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ <u>50.00</u>	Aggregate Year to Date \$ <u>50.00</u>
C. Full Name of Contributor, Address and Zip <u>James Ringenberg</u> <u>2849 Heartstone Dr.</u> <u>Ft. Collins, CO 80528</u>	Amount of Contribution This Report Period 	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ <u>50.00</u>	Aggregate Year to Date \$ <u>50.00</u>
D. Full Name of Contributor, Address and Zip <u>Greg Richard</u> <u>2809 Eagle Drive</u> <u>Ft. Collins, CO 80526</u>	Amount of Contribution This Report Period 	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ <u>50.00</u>	Aggregate Year to Date \$ <u>50.00</u>

SUBTOTAL - THIS PAGE \$ 200.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)

Kastein For Council Committee

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

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<p>A. Full Name of Contributor, Address and Zip <u>Laura Richard</u> <u>2809 Eagle Dr.</u> <u>Fort Collins, CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/1/99</u></p> <p>Aggregate Year to Date</p> <p>\$ <u>50.00</u></p>
<p>B. Full Name of Contributor, Address and Zip <u>H. Allen Harrison</u> <u>4219 Saddle Notch Dr.</u> <u>Ft. Collins, CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/1/99</u></p> <p>Aggregate Year to Date</p> <p>\$ <u>50.00</u></p>
<p>C. Full Name of Contributor, Address and Zip <u>Susan Harrison</u> <u>4219 Saddle Notch Dr.</u> <u>Ft. Collins, CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/1/99</u></p> <p>Aggregate Year to Date</p> <p>\$ <u>50.00</u></p>
<p>D. Full Name of Contributor, Address and Zip <u>K. Walter Johnson</u> <u>4275 Rosewood Dr. 29-111</u> <u>Pleasanton, CA 94588</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/1/99</u></p> <p>Aggregate Year to Date</p> <p>\$ <u>50.00</u></p>

SUBTOTAL - THIS PAGE

\$ 200.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)
Kastein For Council Committee

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

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A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Constance E. Johnson 4275 Rosewood Dr. 29-111 Pleasanton, CA 94588		3/11/99
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 50.00	Aggregate Year to Date \$ <u>50.00</u>
B. Full Name of Contributor, Address and Zip Cole P. Thompson 2700 Michener Dr. Ft. Collins, CO 80526		3/11/99
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 50.00	Aggregate Year to Date \$ <u>50.00</u>
C. Full Name of Contributor, Address and Zip Dyan C. Thompson 2700 Michener Dr. Ft. Collins, CO 80526		3/11/99
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 50.00	Aggregate Year to Date \$ <u>50.00</u>
D. Full Name of Contributor, Address and Zip Edward Zdenek 1210 Kirkwood Dr. Ft. Collins, CO 80525		3/11/99
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 50.00	Aggregate Year to Date \$ <u>50.00</u>

SUBTOTAL - THIS PAGE \$ 200.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)
Kastein For Council Committee

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

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A. Full Name of Contributor, Address and Zip <u>Rod Holland</u> <u>2837 Seccomb St.</u> <u>Ft. Collins, CO 80526</u>	Amount of Contribution This Report Period	Date Contribution Received <u>3/11/99</u>
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<u>\$ 50.00</u>	Aggregate Year to Date <u>\$ 50.00</u>
B. Full Name of Contributor, Address and Zip <u>Kris Holland</u> <u>2837 Seccomb St.</u> <u>Ft. Collins, CO 80526</u>	Amount of Contribution This Report Period	Date Contribution Received <u>3/11/99</u>
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<u>\$ 50.00</u>	Aggregate Year to Date <u>\$ 50.00</u>
C. Full Name of Contributor, Address and Zip <u>Mike Bratvold</u> <u>1437 Clementine Ct.</u> <u>Ft. Collins, CO 80526</u>	Amount of Contribution This Report Period	Date Contribution Received <u>3/11/99</u>
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<u>\$ 50.00</u>	Aggregate Year to Date <u>\$ 50.00</u>
D. Full Name of Contributor, Address and Zip <u>Anthony R. Debenedictis</u> <u>8352 Poplar Pike</u> <u>Germantown, IN 38138</u>	Amount of Contribution This Report Period	Date Contribution Received <u>3/15/99</u>
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<u>\$ 25.00</u>	Aggregate Year to Date <u>\$ 25.00</u>

SUBTOTAL - THIS PAGE

\$ 175.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)

Kastein For Council Committee

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

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<p>A. Full Name of Contributor, Address and Zip <u>Audreta Pape</u> <u>2242 Silver Trails Dr.</u> <u>Ft. Collins, CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>25.00</u></p>	<p>Date Contribution Received</p> <p><u>3/15/99</u></p> <hr/> <p>Aggregate Year to Date</p> <p>\$ <u>25.00</u></p>
<p>B. Full Name of Contributor, Address and Zip <u>Charles E. Haynes</u> <u>3351 Santa Fe Ct.</u> <u>Ft. Collins, CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/15/99</u></p> <hr/> <p>Aggregate Year to Date</p> <p>\$ <u>50.00</u></p>
<p>C. Full Name of Contributor, Address and Zip <u>Gregg Walters</u> <u>624 Blue Mountain Drive</u> <u>Ft. Collins, CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/15/99</u></p> <hr/> <p>Aggregate Year to Date</p> <p>\$ <u>50.00</u></p>
<p>D. Full Name of Contributor, Address and Zip <u>ERIC A. Weinmaster</u> <u>3348 Gunnison Dr.</u> <u>Ft. Collins, CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/15/99</u></p> <hr/> <p>Aggregate Year to Date</p> <p>\$ <u>50.00</u></p>

SUBTOTAL - THIS PAGE

\$ 175.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)

Kastein For Council Committee

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

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<p>A. Full Name of Contributor, Address and Zip <u>Gail A. Montgomery</u> <u>343 Lee Ward Ct.</u> <u>Ft. Collins, CO 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>30.00</u></p>	<p>Date Contribution Received</p> <p><u>3/15/99</u></p> <p>Aggregate Year to Date</p> <p>\$ <u>30.00</u></p>
<p>B. Full Name of Contributor, Address and Zip <u>RMC INDUSTRIES</u> <u>Po Box 270941</u> <u>Ft. Collins CO 80527</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/1/99</u></p> <p>Aggregate Year to Date</p> <p>\$ <u>50.00</u></p>
<p>C. Full Name of Contributor, Address and Zip</p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ _____</p>	<p>Date Contribution Received</p> <p>Aggregate Year to Date</p> <p>\$ _____</p>
<p>D. Full Name of Contributor, Address and Zip</p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ _____</p>	<p>Date Contribution Received</p> <p>Aggregate Year to Date</p> <p>\$ _____</p>

SUBTOTAL - THIS PAGE

\$ 80.00

SCHEDULE B

FULL NAME OF COMMITTEE (as shown on statement of organization)
Kastein For Council Committee

ITEMIZED EXPENDITURES - \$20 or more

(Use a separate schedule(s) for each line item [#17, 18, and 19a, b, c] of the Detailed Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [CRS 1-45-111(1)(d)]

A. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period
Mail Packaging Etc. 2 "Postal + Business Services" 2519 S. Shields 1K Ft. Collins, CO 80526 Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/10/99	\$ <u>34.10</u> Purpose of Expenditure <u>mailbox service</u>
B. Full Name, Address and Zip Kinko's 1113 W. Elizabeth St. Ft. Collins, CO 80521 Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/19/99	Amount of Expenditure This Reporting Period \$ <u>21.14</u> Purpose of Expenditure <u>100 Brochures</u>
C. Full Name, Address and Zip Fastsigns 2721 S. College Ave. Suite 1A Ft. Collins, CO 80525 Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/19/99	Amount of Expenditure This Reporting Period \$ <u>1482.50</u> Purpose of Expenditure <u>Campaign Signs</u>
D. Full Name, Address and Zip Kinko's 1113 W. Elizabeth St. Ft. Collins, CO 80521 Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/20/99	Amount of Expenditure This Reporting Period \$ <u>48.57</u> Purpose of Expenditure <u>400 Brochures</u>

SUBTOTAL - THIS PAGE

\$ 1586.31

SCHEDULE B

FULL NAME OF COMMITTEE (as shown on statement of organization)
Kastein For Council Committee

ITEMIZED EXPENDITURES - \$20 or more

(Use a separate schedule(s) for each line item [#17, 18, and 19a, b, c] of the Detailed Summary Page)

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A. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period
<u>Kinko's</u> <u>1113 W. Elizabeth St.</u> <u>Ft. Collins, CO 80521</u>	<u>3/6/99</u>	<u>\$ 6.39</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>map copies</u>
<u>Kinko's</u> <u>1113 W. Elizabeth St.</u> <u>Ft. Collins, CO 80521</u>	<u>3/13/99</u>	<u>\$ 25.03</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>copies</u>
<u>Community First National Bank</u> <u>PO BOX 1829</u> <u>Ft. Collins, CO 80522</u>	<u>2/24/99</u>	<u>\$ 13.25</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>Check Order</u>
D. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period <u>\$ _____</u>
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure

SUBTOTAL - THIS PAGE

\$ 44.67

SCHEDULE C

FULL NAME OF COMMITTEE (as shown on statement of organization)

Kastein For Council Committee**LOANS* - Loans Owed by the Committee**

(Use a separate schedule(s) for each loan. This form is for line item #15 and #20 of Detailed Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [CRS 1-45-111(1)(d)]

A. Full Name, Address and Zip Code of Loan Source	Original Amount of Loan	Interest Rate %
<u>Kurt Kastein</u> <u>2224 Silver Trails Dr.</u> <u>Ft. Collins, CO 80526</u>	<u>3,000.⁰⁰</u>	<u>0%</u>

Amount Repaid This Reporting Period: \$ 0Total Cumulative Payment To Date: \$ 0Outstanding Balance \$ 3,000.⁰⁰TERMS OF LOAN: Date Loan Received 2/11 1999 Due Date for Final Payment 4/7 1999

LIST ALL ENDORSERS OR GUARANTORS (if applicable) TO THIS LOAN

FULL NAME	COMPLETE ADDRESS (Street Number and Name, City/Town, State and Zip)	AMOUNT GUARANTEED
<u>Kurt Kastein</u>	<u>2224 Silver Trails Dr.</u> <u>Fort Collins, CO 80526</u>	<u>\$3,000.⁰⁰</u>

* CRS 1-45-104(9) Notwithstanding any other section of this article to the contrary, a state candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule.



STATEMENT
OF
CONTRIBUTIONS IN-KIND
(CRS 1-45-103[4][a][III] and CRS 1-45-108[1])

FOR OFFICE USE ONLY

1. FULL NAME OF COMMITTEE (as shown on the statement of organization)

ADDRESS (number & name, city/town, state, zip code)

2. REPORTING PERIOD

Pre-election Reports

- 21 days before election (3/16/99)
- 14 days before election (3/23/99) (*City of Fort Collins only*)
- Friday before election (4/2/99)

Post-election Reports

- 30 days after election (5/6/99)
- Annual (April 1 of each year)

<i>Full Name & Address</i>	<i>Fair Market Value</i>	<i>Date Given</i>	<i>Brief Description</i>
	\$		
	\$		
	\$		
	\$		
	\$		

I certify that I have examined this Statement of Contributions In Kind and to the best of my knowledge and belief it is true, correct and complete. I understand that submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113.

Print Name of Reg. Agent

Signature of Reg. Agent

Date